

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: MARC A. BROWN

§ Case No. 16-18164

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

NORMAN NEWMAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,216,759.79  
(without deducting any secured claims)

Assets Exempt: \$63,690.70

Total Distribution to Claimants: \$0.00

Claims Discharged  
Without Payment: \$0.00

Total Expenses of Administration: \$11,729.42

3) Total gross receipts of \$ 13,250.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,520.58 (see **Exhibit 2**), yielded net receipts of \$11,729.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$1,618,964.57	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	10,707.77	11,729.42	11,729.42
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,618,964.57</b>	<b>\$10,707.77</b>	<b>\$11,729.42</b>	<b>\$11,729.42</b>

4) This case was originally filed under Chapter 7 on May 31, 2016.  
The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/14/2017 By: /s/NORMAN NEWMAN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE<sup>1</sup></b>	<b>\$ AMOUNT RECEIVED</b>
1116F899 Sea Ray, Boat and Trailer Hull ID: SERR	1129-000	13,250.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$13,250.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUND PAID TO DEBTOR & THIRD PARTIES**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>\$ AMOUNT PAID</b>
MARC A. BROWN	Final Distribution Pursuant to Court Order entered on June 29, 2017.	8200-002	1,520.58
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$1,520.58</b>

**EXHIBIT 3 –SECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6D)</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
NOTFILED	Cook County Treasurer's Office	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Cook County Treasurer's Office	4110-000	3,391.57	N/A	N/A	0.00
NOTFILED	Cook County Treasurer's Office	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Cook County Assessor's Office	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Cook County Treasurer's Office	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Cook County Treasurer's Office	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Nationstar Mortgage LLC	4110-000	224,107.00	N/A	N/A	0.00
NOTFILED	Nationstar Mortgage LLC	4110-000	135,559.00	N/A	N/A	0.00
NOTFILED	Cook County Assessor's Office	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Cook County Treasurer's Office	4110-000	447.00	N/A	N/A	0.00
NOTFILED	Cook County Treasurer's Office	4110-000	0.00	N/A	N/A	0.00

NOTFILED	Cook County Assessor's Office	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Brookview Rehab Lending	4110-000	419,352.00	N/A	N/A	0.00
NOTFILED	Bank Of America	4110-000	281,282.00	N/A	N/A	0.00
NOTFILED	Bank Of America	4110-000	87,033.00	N/A	N/A	0.00
NOTFILED	Capital One Auto Finance	4110-000	1,706.00	N/A	N/A	0.00
NOTFILED	Chase Mtg	4110-000	242,232.00	N/A	N/A	0.00
NOTFILED	Cook County Assessor's Office	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Cook County Assessor's Office	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Cook County Assessor's Office	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Chase Mtg	4110-000	223,855.00	N/A	N/A	0.00
NOTFILED	Cook County Assessor's Office	4110-000	0.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$1,618,964.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NORMAN B. NEWMAN, TRUSTEE	2100-000	N/A	0.00	1,021.65	1,021.65
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	N/A	20.00	20.00	20.00
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	N/A	1,241.60	1,241.60	1,241.60
MUCH SHELST, P.C.	3120-000	N/A	247.20	247.20	247.20
MUCH SHELST, P.C.	3110-000	N/A	6,284.50	6,284.50	6,284.50
PPL Group LLC	3630-000	N/A	1,325.00	1,325.00	1,325.00
PPL Group LLC	3640-000	N/A	1,500.00	1,500.00	1,500.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	15.93	15.93	15.93
Rabobank, N.A.	2600-000	N/A	14.91	14.91	14.91
Rabobank, N.A.	2600-000	N/A	15.92	15.92	15.92
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	3.42	3.42	3.42
Rabobank, N.A.	2600-000	N/A	13.91	13.91	13.91
Rabobank, N.A.	2600-000	N/A	15.38	15.38	15.38
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	<b>\$10,707.77</b>	<b>\$11,729.42</b>	<b>\$11,729.42</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 16-18164

Case Name: MARC A. BROWN

Period Ending: 08/14/17

Trustee: (330270) NORMAN NEWMAN

Filed (f) or Converted (c): 05/31/16 (f)

§341(a) Meeting Date: 06/23/16

Claims Bar Date: 01/24/17

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	419 46th Ave, Bellwood, IL 60104-1719, Cook Coun Imported from original petition Doc# 1	110,000.00	7,967.00	OA	0.00	FA
2	222-224 N. Kolin Ave, Chicago, IL 60624-0000, Co Imported from original petition Doc# 1	178,230.00	0.00	OA	0.00	FA
3	1222 S. Harding Ave, Chicago, IL 60623-0000, Coo Imported from original petition Doc# 1	182,650.00	0.00	OA	0.00	FA
4	1220 S. Harding Ave, Chicago, IL 60623-0000, Coo Imported from original petition Doc# 1	157,440.00	21,881.00	OA	0.00	FA
5	1224 S. Harding Ave, Chicago, IL 60623-1347, Coo Imported from original petition Doc# 1	182,650.00	0.00	OA	0.00	FA
6	4335 W. Maypole Ave, Chicago, IL 60624-1728, Coo Imported from original petition Doc# 1	203,620.00	0.00	OA	0.00	FA
7	4347 W. Maypole Ave, Chicago, IL 60624-1728, Coo Imported from original petition Doc# 1	165,980.00	0.00	OA	0.00	FA
8	Cash Imported from original petition Doc# 1	60.00	60.00		0.00	FA
9	Checking: TCF Bank Account ending in 5411 Imported from original petition Doc# 1	0.00	0.00		0.00	FA
10	Savings: TCF Bank account ending in 1924 Imported from original petition Doc# 1	67.09	67.09		0.00	FA
11	Household Goods Imported from original petition Doc# 1	750.00	0.00		0.00	FA
12	[3]Televisions, DVD Player; Personal Computer;La Imported from original petition Doc# 1	465.00	0.00		0.00	FA
13	WEARING APPAREL Imported from original petition Doc# 1	1,000.00	0.00		0.00	FA
14	Jewlery Imported from original petition Doc# 1	600.00	466.00		0.00	FA
15	401 (k): Blended Investment and Stock Investment Imported from original petition Doc# 1	26,290.70	0.00		0.00	FA
16	Marc Brown and Company, Inc., 100% ownership Imported from original petition Doc# 1	0.00	0.00		0.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 16-18164

Case Name: MARC A. BROWN

Period Ending: 08/14/17

Trustee: (330270) NORMAN NEWMAN

Filed (f) or Converted (c): 05/31/16 (f)

§341(a) Meeting Date: 06/23/16

Claims Bar Date: 01/24/17

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
17	Claims Against 3rd Party for Auto Accident, Pers Imported from original petition Doc# 1	0.00	0.00	0.00	FA
18	2003 Ford Excursion, 200,000 miles, KBB.com Valu Imported from original petition Doc# 1	2,628.00	0.00	0.00	FA
19	1999 Mercedes S500, 73000 miles, KBB Valuation, Imported from original petition Doc# 1	1,453.00	0.00	0.00	FA
20	2007 Hyundai Accent, 74,121 miles, KBB Valuation Imported from original petition Doc# 1	2,676.00	0.00	0.00	FA
21	1116F899 Sea Ray, Boat and Trailer Hull ID: SERR Imported from original petition Doc# 1	20,000.00	20,000.00	13,250.00	FA
22	Homemade Trailer Imported from original petition Doc# 1	200.00	200.00	0.00	FA
22	<b>Assets</b> <b>Totals</b> (Excluding unknown values)	<b>\$1,236,759.79</b>	<b>\$50,641.09</b>	<b>\$13,250.00</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Submitted TFR. Awaiting review.

Initial Projected Date Of Final Report (TFR): November 30, 2016

Current Projected Date Of Final Report (TFR): June 1, 2017 (Actual)

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 1

Case Number: 16-18164  
 Case Name: MARC A. BROWN  
 Taxpayer ID #: \*\*-\*\*8561  
 Period Ending: 08/14/17

Trustee: NORMAN NEWMAN (330270)  
 Bank Name: RABOBANK, N.A.  
 Account: \*\*\*\*\*6166 - Checking Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/21/16		PPL Group LLC	Settlement of sale of Boat & Trailer		10,425.00		10,425.00
	{21}		Sale of SeaRay Boat & Trailer 13,250.00	1129-000			10,425.00
			On-line Auctioneer's Fees -1,325.00	3630-000			10,425.00
			On-line Auctioneer's Expenses -1,500.00	3640-000			10,425.00
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	10,415.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.93	10,399.07
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.91	10,384.16
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.92	10,368.24
02/13/17	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/13/2017 FOR CASE #16-18164, Bond #016073584	2300-000		3.42	10,364.82
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.91	10,350.91
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.38	10,335.53
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.87	10,321.66
05/01/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-13.87	10,335.53
06/29/17	102	NORMAN B. NEWMAN, TRUSTEE	Dividend paid 100.00% on \$1,021.65, Trustee Compensation; Reference:	2100-000		1,021.65	9,313.88
06/29/17	103	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$20.00, Accountant for Trustee Expenses (Other Firm); Reference: Stopped on 07/18/17	3420-000		20.00	9,293.88
06/29/17	104	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$1,241.60, Accountant for Trustee Fees (Other Firm); Reference: Stopped on 07/18/17	3410-000		1,241.60	8,052.28
06/29/17	105	MUCH SHELIST, P.C.	Dividend paid 100.00% on \$247.20, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		247.20	7,805.08
06/29/17	106	MUCH SHELIST, P.C.	Dividend paid 100.00% on \$6,284.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		6,284.50	1,520.58
06/29/17	107	MARC A. BROWN	Final Distribution Pursuant to Court Order entered on June 29, 2017.	8200-002		1,520.58	0.00
07/18/17	103	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$20.00, Accountant for Trustee Expenses (Other Firm); Reference: Stopped: check issued on 06/29/17	3420-000		-20.00	20.00

Subtotals : \$10,425.00 \$10,405.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 16-18164

Trustee: NORMAN NEWMAN (330270)

Case Name: MARC A. BROWN

Bank Name: RABOBANK, N.A.

Taxpayer ID #: \*\*-\*\*8561

Account: \*\*\*\*\*6166 - Checking Account

Period Ending: 08/14/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/18/17	104	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$1,241.60, Accountant for Trustee Fees (Other Firm); Reference: Stopped: check issued on 06/29/17	3410-000		-1,241.60	1,261.60
07/18/17	108	ALAN D. LASKO & ASSOCIATES, P.C.	Final distribution	3420-000		20.00	1,241.60
07/18/17	109	ALAN D. LASKO & ASSOCIATES, P.C.	Final Distribution	3410-000		1,241.60	0.00

<b>ACCOUNT TOTALS</b>	<b>10,425.00</b>	<b>10,425.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>10,425.00</b>	<b>10,425.00</b>	
Less: Payments to Debtors		1,520.58	
<b>NET Receipts / Disbursements</b>	<b>\$10,425.00</b>	<b>\$8,904.42</b>	

Net Receipts :	10,425.00
Plus Gross Adjustments :	2,825.00
Less Payments to Debtor :	1,520.58
Net Estate :	<u>\$11,729.42</u>

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****6166	10,425.00	8,904.42	0.00
	<u>\$10,425.00</u>	<u>\$8,904.42</u>	<u>\$0.00</u>